

County of Placer, California

**IHSS Public Authority Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2006
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Use of money and property	\$ -	\$ -	\$ (4)	\$ (4)
Intergovernmental	426	432	521	89
Total revenues	<u>426</u>	<u>432</u>	<u>517</u>	<u>85</u>
 Expenditures				
Current:				
Health and sanitation	<u>613</u>	<u>646</u>	<u>473</u>	<u>173</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(187)</u>	<u>(214)</u>	<u>44</u>	<u>258</u>
 Other Financing Sources (Uses)				
Transfers in	<u>187</u>	<u>214</u>	<u>5</u>	<u>(209)</u>
 Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	49	<u>\$ 49</u>
Fund balances, beginning of year			-	
Fund balances, end of year			<u>\$ 49</u>	